

DGAM Money Market Fund

Fund Category

Canadian Money Market

General Information

Fund Code	213/413/613/813/T213
Fund Inception	November 1981
Underlying Inception	December 1987
Fund Assets (\$Mil)	326.47
Underlying Assets (\$Mil)	326.47

Fund Company	Desjardins Global Asset Management Inc
Underlying Fund	DGIA Money Market

Volatility Analysis

Investment

Low	Moderate	High
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Category

Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada 91 Day Treasury Bill Index, over one-year moving periods.

Benchmark

FTSE Canada 91 Day Treasury Bill

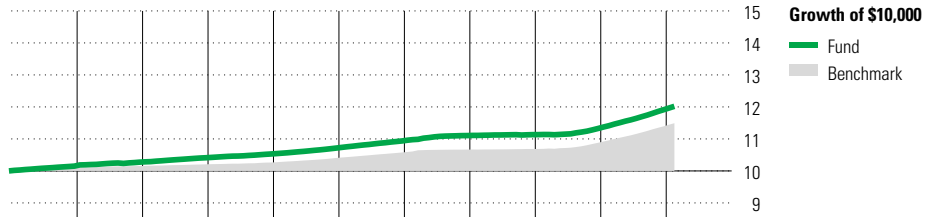
Investment Strategy

The investments are actively managed in order to ensure capital protection and provide regular income by investing in a portfolio of short-term notes of governments and corporations.

Notes

Desjardins Global Asset Management Inc. has managed this fund since November 23, 2012. Between September 2003 and November 2012, the fund was managed by Fiera Inc.

Performance Analysis as of February 29, 2024



Quartile

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Fund Return %	1.5	1.2	1.3	1.1	1.8	2.1	1.6	0.3	1.7	5.2	0.9	as at February 29, 2024
Benchmark %	0.9	0.6	0.5	0.6	1.4	1.6	0.9	0.2	1.8	4.7	0.9	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.4	5.3	3.9	2.7	2.3	2.2	1.8
Benchmark	1.3	4.9	3.7	2.5	2.0	2.0	1.4

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of February 29, 2024

Composition	% Assets	Fixed Income Style	Credit Quality	%																		
Cash	52.1	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>																			High	53.4
Fixed Income	45.1	Medium	29.1																			
Canadian Equity	0.0	Low	0.0																			
US Equity	0.0	N/A	17.5																			
International Equity	0.0																					
Other	2.8																					

Top 10 Holdings	% Assets
Canada (Government of) 0% 06-06-2024	8.0
Altalink LP 3.399% 06-06-2024	7.3
Bank of Montreal 2.28% 29-07-2024	7.2
HSBC Bank Canada 3.403% 24-03-2025	4.8
Toyota Credit Canada Inc. 0% 03-09-2024	4.7
Networking Capital	4.1
Canada (Government of) 3% 01-11-2024	4.0
Toyota Credit Canada Inc. 0% 16-10-2024	3.8
Canadian Dollar	-3.8
Safe Trust 0% 08-07-2024	3.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	54
Total Number of Stock Holdings	0
Total Number of Bond Holdings	13

Top Five Countries	% Assets
Canada	100.0

Fixed Income Breakdown	% Bond
Government Bonds	19.3
Corporate Bonds	35.8
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	44.9
Asset Backed Securities	0.0